

State of Maine
Executive Department
FINANCIAL ORDER

COPY

ORDERED,

That the State Controller transfer \$7,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, and \$13,000 from the All Other line category in account 010-19A-0995-01, Office of Innovation, to the Personal Services line category in account 010-19A-0995-01, Office of Innovation; and,

Be it further ordered,
that the State Controller increase allotment in account 010-19A-0995-01, Office of Innovation, by \$20,000 in the Personal Services line category, and decrease allotment in account 010-19A-0585-12, Office of Business Development, by \$7,000 in the Personal Services line category and in account 010-19A-0995-01, Office of Innovation, by \$13,000 in the All Other line category to fund a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Office of Innovation Personal Services line category and decreases allotment in the Office of Innovation All Other line category and the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Office of Innovation account due to higher than budgeted retirement benefit expenses. The higher expenses are due to the new office director participating in the State employees' retirement program, whereas the previous incumbent did not participate. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account. Funds are no longer required in the Office of Innovation All Other line category for the purpose for which they were originally intended as the account will not be paying dues or funding a workshop originally budgeted.



Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ECC00-0002

MJP
30 Day Wait
10/7/2015

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0002

Account: 01019A058512

OFFICE OF BUSINESS DEV

COPY

		Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services								
	PERMANENT REGULAR	311000	1	(4,741)				(4,741)
	EMPLOYER RETIREE HEALTH	390800	1	(693)				(693)
	EMPLOYER RETIREMENT COSTS	391000	1	(372)				(372)
	RETIRE UNFUNDED LIABILITY-REG	396000	1	(1,194)				(1,194)
	Subtotal Personal Services		1	(7,000)				(7,000)
Total	Personal Services			(7,000)				(7,000)
Total				(7,000)				(7,000)

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ECC00-0002

Account: 01019A099501

INNOVATION - OFFICE OF

COPY

	Object	Month	2016				2016	2016
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
Personal Services								
PERMANENT REGULAR	311000	1	1,157	3,387	3,387	5,616	13,547	
EMPLOYER RETIREE HEALTH	390800	1	169	495	495	821	1,980	
EMPLOYER RETIREMENT COSTS	391000	1	91	266	266	440	1,063	
RETIRE UNFUNDED LIABILITY-REG	396000	1	291	852	852	1,415	3,410	
Subtotal	Personal Services	1	1,708	5,000	5,000	8,292	20,000	
Total	Personal Services		1,708	5,000	5,000	8,292	20,000	
All Other								
TRAVEL EXPENSES, IN STATE	420000	1			(2,791)	(2,789)	(5,580)	
TRAVEL EXPENSES, OUT OF STATE	430000	1			(2,173)	(2,173)	(4,346)	
GENERAL OPERATIONS	490000	1			(27)	(25)	(52)	
TECHNOLOGY	530000	1			(1,313)	(1,303)	(2,616)	
OFFICE & OTHER SUPPLIES	560000	1			(95)	(311)	(406)	
Subtotal	All Other	1			(6,399)	(6,601)	(13,000)	
Total	All Other				(6,399)	(6,601)	(13,000)	
Total			1,708	5,000	(1,399)	1,691	7,000	

State of Maine

Report Id: ANN - 0006

Transfers

Budget & Financial Management System

Page 1 of 2

Department and Agency Financial Order Report

Agency Ref ECC00-0002

COPY

Account: 01019A058512

OFFICE OF BUSINESS DEV

	Object	Month	2016				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	296300	1	(7,000)				(7,000)	01019A099501
Subtotal		1	(7,000)				(7,000)	
Total			(7,000)				(7,000)	
Total			(7,000)				(7,000)	

COPY

Account: 01019A099501

INNOVATION - OFFICE OF

	Object	Month	2016				2016	Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
REG TRANSFER PERSONAL SERV	296300	1				7,000	7,000	01019A058512	
REG TRANSFER PERSONAL SERV	296300	1	1,708	5,000	5,000	1,292	13,000	01019A099501	
REG TRANSFER ALL OTHER	296400	1			(6,399)	(6,601)	(13,000)	01019A099501	
Subtotal		1	1,708	5,000	(1,399)	1,691	7,000		
Total			1,708	5,000	(1,399)	1,691	7,000		
Total			1,708	5,000	(1,399)	1,691	7,000		

State of Maine
Executive Department
FINANCIAL ORDER

COPY

ORDERED,

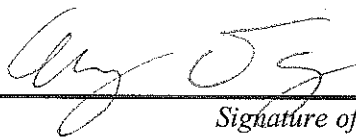
That the State Controller transfer \$25,000 from the All Other line category to the Capital line category within account 010-06A-0247-10, Hazardous Waste Management Programs for the purpose of purchasing hazardous materials storage buildings; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs by \$25,000 in the Capital line category, and decrease the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs, by \$25,000 in the All Other line category for the purpose of purchasing hazardous materials storage buildings; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allow the department to purchase replacement storage buildings for the storage and containment of hazardous materials including those associated with illegal drug activities in our Augusta and Portland regions. As part of the appropriation to the department for illegal drug labs and natural gas spill response expenditures it is necessary to use a portion of these funds to contribute to the replacement of these hazardous materials storage buildings which have reached their expected life span. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to approve this financial order will have a detrimental impact on program outputs.



Signature of Department Head

Avery Day, Acting Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

ENV00-0010

30-day wait
SAW
11/15/15

COPY

Account: 01006A024710

HAZ WASTE MGMT PROGRAMS

		Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other								
PROF. SERVICES, NOT BY STATE		400000	1		(25,000)			(25,000)
Subtotal	All Other		1		(25,000)			(25,000)
Total	All Other				(25,000)			(25,000)
Capital Expenditures								
EQUIPMENT		720000	1		25,000			25,000
Subtotal	Capital Expenditures		1		25,000			25,000
Total	Capital Expenditures				25,000			25,000
Total								

COPY

Account: 01006A024710

HAZ WASTE MGMT PROGRAMS

Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
REG TRANSFER ALL OTHER	1		(25,000)			(25,000)
REG TRANSFER CAPITAL	1		25,000			25,000
Subtotal						

Total

Total

State of Maine
Executive Department
FINANCIAL ORDER

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$3,596,000 in the All Other line category for the purpose of paying for services; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds from state liquor revenues to partially meet the federal match requirement related to public drinking water funds. The funds pay for inspections of public water systems, provide technical assistance to owners and operators, review operational and water quality test reports from public water systems and provide licensing for water operators and certification for environmental laboratories. The Maine Municipal Bond Bank provides the oversight of the match funds. Failure to allot these funds will not allow the match to be met and federal funds will be forfeited.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0030

*MHW
10/16/15
30 day
wait*

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0030

COPY

Account: 01410A072801

PUBLIC DRINKING WATER FUND

	Object	Month	2016				2016 Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TRANSFER FROM LIQUOR COMM	270600	1				1,800,000	3,596,000
		2		1,796,000			
Subtotal		1		1,796,000		1,800,000	3,596,000
		2					
Total				1,796,000		1,800,000	3,596,000
Total				1,796,000		1,800,000	3,596,000

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref HUM00-0030

COPY

PUBLIC DRINKING WATER FUND

Account: 01410A072801

		Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other	Object						
	640000	1		1,796,000		1,800,000	3,596,000
GRANTS TO PUB AND PRIV ORGNS				1,796,000		1,800,000	3,596,000
Subtotal	All Other						
				1,796,000		1,800,000	3,596,000
Total	All Other						
				1,796,000		1,800,000	3,596,000
Total							

State of Maine
Executive Department
FINANCIAL ORDER

COPY

ORDERED,

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$38,982 in the Personal Services line category and by \$1,258 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and associated STACAP charges; and

Be it further ordered,
that the State Controller authorize expenditures in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet payroll expenditures and the associated STACAP charges. This program establishes the state plumbing and subsurface wastewater disposal system codes, and licenses site evaluators to review plans and projects for the general public while representing a number of state agencies. Failure to allot these funds will require the use of the General Fund to deliver the required services.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0033

*new
10/22/15
30 day
wait*

COPY

**State of Maine
Budget & Financial Management System**

Department and Agency Financial Order Report

Agency Ref HUM00-0033

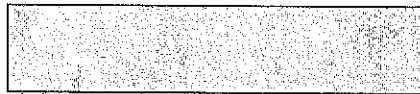
Account: 01410A020501

CONTROL OVER PLUMBING

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1	3,137	8,310	9,697	8,307	29,451
EMPLOYER RETIREE HEALTH	390800	1	313	830	969	830	2,942
EMPLOYER RETIREMENT COSTS	391000	1	167	441	515	441	1,564
RETIRE UNFUNDED LIABILITY-REG	396000	1	535	1,418	1,654	1,418	5,025
Subtotal	Personal Services	1	4,152	10,999	12,835	10,996	38,982
Total	Personal Services		4,152	10,999	12,835	10,996	38,982
All Other							
TRANS TO GEN FUND STACAP	851100	1	134	355	414	355	1,258
Subtotal	All Other	1	134	355	414	355	1,258
Total	All Other		134	355	414	355	1,258
Total			4,286	11,354	13,249	11,351	40,240

State of Maine
Executive Department
FINANCIAL ORDER

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ORDERED,

That the State Controller increase allotment in account 014-09A-Z193-01, Camp North Woods Fund, by \$82,110 in the All Other line category for the purpose of providing funds for the Camp North Woods program to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment to provide funds for the Camp North Woods program established in Public Law 2015 Chapter 301, Section 2. Funds will be used to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources. Failure to approve this financial order will have a detrimental impact on the department by limiting the department's ability to carry out the program as currently established.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0018

30-day wait
SAN
10/1/15

COPY

Account: 01409AZ19301		CAMP NORTH WOODS FUND					
	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	1	80,500				80,500
APPLICATION FEES	261900	1	1,610				1,610
Subtotal		1	82,110				82,110
Total			82,110				82,110
Total			82,110				82,110

State of Maine
Executive Department
FINANCIAL ORDER

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ORDERED,

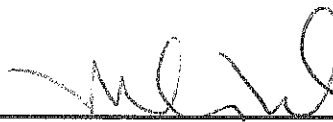
That the State Budget Officer be authorized to establish in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist I position; and,

Be it ordered,
that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$57,541 in the Personal Services line category for the purpose of allotting the unencumbered balance forward for scientific research for the aquaculture program; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots unencumbered balance forward to establish one limited-period Marine Resource Scientist I position that will provide scientific research and aquaculture of marine organisms, including site assessments to determine the possible effects of a lease on commercially and ecologically significant flora and fauna and conflicts with traditional uses of the area. This position will be another key element to speed up approvals of pending aquaculture lease applications. This position will begin on November 9, 2015 and end on November 8, 2017. Failure to approve this order will have a negative impact on Department's ability to administer the aquaculture program.



Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Gilbert M. Bilodeau

Agency Phone: (207) 624-6363

MAR00-0017

30-day writ
SACW

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0017

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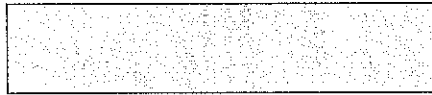
Account: 01413A025810

DEPARTMENTWIDE INDIRECT

Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services						
PERMANENT REGULAR	1	13,787	11,818	13,787	39,392	39,392
EMPLOYER RETIREE HEALTH	1	2,759	2,365	2,759	7,883	7,883
EMPLOYER RETIREMENT COSTS	1	679	582	679	1,940	1,940
RETIRE UNFUNDED LIABILITY-REG	1	2,914	2,498	2,914	8,326	8,326
Subtotal Personal Services	1	20,139	17,263	20,139	57,541	57,541
Total Personal Services		20,139	17,263	20,139	57,541	57,541
Total		20,139	17,263	20,139	57,541	57,541

State of Maine
Executive Department
FINANCIAL ORDER

COPY



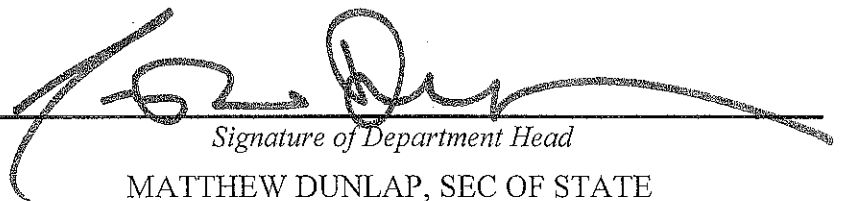
ORDERED,

That the State Controller increase allotment in account 014-29C-0050-04, Archives - Registry of Deeds, by \$13,900 in the All Other line category for the purpose of providing funding for the conversion of data from digital to a microfilm format for the various registry of deeds and to provide storage; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for the cost of converting the records for various Registry of Deeds offices from digital to microfilm and for storage of the same. Archives has currently entered into Memorandums of Agreement with three Registry of Deeds offices for this service. The department will be reimbursed on a per roll converted basis. Failure to allot these funds will have a detrimental impact as funds would not be available for the ongoing costs to implement these Memorandums of Agreement.



Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0006

30 DAY WAIT
10/9/2015
md
Run

State of Maine
Budget & Financial Management System

COPY

Department and Agency Financial Order Report
 Agency Ref SEC00-0006

Account: 01429C005004

ARCHIVES - REGISTRY OF DEEDS

	Object	Month	2016				2016
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other							Annual Total
OFFICE & OTHER SUPPLIES	560000	1		3,600	2,000	8,300	13,900
Subtotal: All Other		1		3,600	2,000	8,300	13,900
Total	All Other			3,600	2,000	8,300	13,900
Total				3,600	2,000	8,300	13,900

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref SEC00-0006

Account: 01429C005004

ARCHIVES - REGISTRY OF DEEDS

COPY

Date: 10/15/2015 14:00

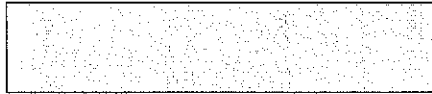
Report Id: ANN - 0006

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		Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
	Object						
MISC SERVICES & FEES	263700	1	1,600	1,600	1,000	6,100	
		2	2,000		1,000	1,000	
		3				1,200	13,900
Subtotal		1	1,600	1,600	1,000	6,100	
		2	2,000		1,000	1,000	
		3				1,200	13,900
Total			3,600	3,600	2,000	8,300	13,900
Total			3,600	3,600	2,000	8,300	13,900

State of Maine
Executive Department
FINANCIAL ORDER

COPY



ORDERED,

That the State Controller increase allotment in account 014-29A-0692-03, Permanent Commission on the Status of Women by \$1,750 in the All Other line category for the purpose of coordinating programs designed to improve opportunities for women in the State; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

The Permanent Commission on the Status of Women is charged with promoting, carrying out and coordinating programs designed to improve opportunities for women in the State. Funds will be used for research, activities, advocating, informing the public, conducting meetings, producing reports and publications as provided for in 5 MRSA, chapter 371-A: Permanent Commission on the Status of Women.

This financial order provides funds to support the work of the Commission, including research, advocacy, providing information to the public, promoting and coordinating activities, and preparing a biennial report to the Governor and legislature. The Commission received a grant from the University of Massachusetts. Failure to allot these funds would limit what the Commission could accomplish.



Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0008

WJD 10/19/15
30 day wait

Expenditures

State of Maine

Report Id: ANN - 0006

Level: Account Summary

Budget & Financial Management System

Page 1 of 1

Department and Agency Financial Order Report

Agency Ref SEC00-0008

Account: 01429A069203

PERMANENT COMMISSION ON THE STATUS OF WOMEN

COPY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1		1,650			1,650
TRANS TO GEN FUND STACAP	851100	1		100			100
Subtotal All Other		1		1,750			1,750
Total				1,750			1,750
Total				1,750			1,750

COPY

Umbrella: SEC00

DEPARTMENT OF THE SECRETARY OF STATE

Object	Month	2016				2016 Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
PRIV CONTR FOR OTHER PURPOSES	1		1,750			1,750
Subtotal	1		1,750			1,750
Total			1,750			1,750
Total			1,750			1,750